

General Fund  
Comparative Projections  
Controller's Office and Finance and Administration  
For the period ended March 31, 2006  
(amounts expressed in thousands)

	FY2005 Actual	Adopted Budget	Current Budget	FY2006 % of Budget	Controller's Projection	F & A Projection	Variance between Controller and F&A
<b>Revenues</b>							
General Property Taxes	\$ 671,294	\$ 690,246	\$ 690,246	46%	\$ 704,000	\$ 704,070	70
Industrial Assessments	14,635	13,830	13,830	1%	13,830	13,830	0
Sales Tax	370,583	395,845	395,845	26%	413,000	413,560	560
Electric Franchise	77,760	88,100	88,100	6%	88,100	88,100	0
Telephone Franchise	49,714	48,960	48,960	3%	48,000	48,000	0
Gas Franchise	18,520	18,767	18,767	1%	21,200	21,975	775
Other Franchise	16,269	15,801	15,801	1%	16,052	16,002	(50)
Licenses and Permits	17,692	19,073	19,073	1%	18,400	17,969	(431)
Intergovernmental	27,571	36,432	36,432	2%	38,856	39,415	559
Charges for Services	39,856	43,490	43,490	3%	40,671	42,814	2,143
Direct Interfund Services	61,233	44,345	44,345	3%	41,531	41,531	0
Indirect Interfund Services	11,031	14,887	14,887	1%	14,887	14,887	0
Municipal Courts Fines and Forfeits	48,827	47,806	47,806	3%	43,300	43,392	92
Other Fines and Forfeits	2,424	2,768	2,768	0%	3,365	3,201	(164)
Interest	6,414	6,500	6,500	0%	9,000	9,900	900
Miscellaneous/Other	16,253	12,764	12,764	1%	20,799	20,931	132
Total Revenues	<u>1,450,076</u>	<u>1,499,614</u>	<u>1,499,614</u>	<u>100%</u>	<u>1,534,991</u>	<u>1,539,577</u>	<u>4,586</u>
<b>Expenditures</b>							
Affirmative Action	1,714	1,637	1,637	0%	1,637	1,637	0
Building Services	24,632	27,731	34,784	2%	36,395	36,395	0
City Council	4,266	4,498	4,533	0%	4,533	4,533	0
City Secretary	626	727	727	0%	664	664	0
Controller	5,959	6,054	6,054	0%	6,019	6,019	0
Convention & Entertainment	0	0	1,838	0%	1,838	1,838	0
Finance and Administration	19,431	20,820	20,732	1%	19,920	19,920	0
Fire	291,352	323,502	323,502	21%	323,502	323,502	0
Health and Human Services	50,311	50,780	46,357	3%	46,357	46,357	0
Human Resources	2,217	2,371	2,371	0%	2,288	2,288	0
Information Technology	12,278	12,653	12,643	1%	11,797	11,797	0
Legal	10,675	11,435	11,428	1%	11,186	11,186	0
Library	33,222	29,641	29,454	2%	29,454	29,454	0
Mayor's Office	1,849	1,928	2,163	0%	2,163	2,163	0
Municipal Courts - Administration	16,350	16,780	16,558	1%	16,558	16,558	0
Municipal Courts - Justice	4,213	4,284	4,284	0%	4,230	4,230	0
Parks and Recreation	47,592	47,613	47,934	3%	47,934	47,934	0
Planning and Development	7,155	7,417	7,417	0%	7,201	7,201	0
Police	497,867	542,379	543,662	35%	539,357	539,357	0
Public Works and Engineering	88,865	70,966	79,844	5%	79,844	79,844	0
Solid Waste Management	66,989	69,031	66,321	4%	65,936	65,936	0
Total Departmental Expenditures	<u>1,187,563</u>	<u>1,252,247</u>	<u>1,264,243</u>	<u>80%</u>	<u>1,258,813</u>	<u>1,258,813</u>	<u>0</u>
<b>Non-Departmental Expenditures and Other Uses</b>							
General Government	91,654	123,367	111,371	7%	110,596	110,596	0
Debt Service Transfer	188,000	195,000	195,000	12%	195,000	195,000	0
Total Non-Dept. Exp. and Other Uses	<u>279,654</u>	<u>318,367</u>	<u>306,371</u>	<u>20%</u>	<u>305,596</u>	<u>305,596</u>	<u>0</u>
Total Expenditures and Other Uses	<u>1,467,217</u>	<u>1,570,614</u>	<u>1,570,614</u>	<u>100%</u>	<u>1,564,409</u>	<u>1,564,409</u>	<u>0</u>
Net Current Activity	(17,141)	(71,000)	(71,000)		(29,418)	(24,832)	<u>4,586</u>
Amount Needed to Balance the Budget					0		
Transfers from other funds	1,028	-	-		-	-	
Pension Bond Proceeds	48,599	71,000	71,000		59,000	59,000	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Misc Other Reserves	(660)	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	110,286	142,112	142,112		142,112	142,112	
Unreserved Fund Balance, End of Year	<u>\$ 142,112</u>	<u>\$ 142,112</u>	<u>\$ 142,112</u>		<u>\$ 171,694</u>	<u>\$ 176,280</u>	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)		(2,070)	(2,070)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	<u>\$ 120,042</u>	<u>\$ 120,042</u>	<u>\$ 120,042</u>		<u>\$ 149,624</u>	<u>\$ 154,210</u>	